EXHIBIT 13.3

Grosvenor NT '6281 Account Activity and Analysis - LIFO

									ST Amounts										
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2 De	ebit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Lay	er 3 Source
GROSB1	1/27/2006 \$	10,000	\$ 10,000	Corporate Deposit	NTCSAD0001085	Other Inflows	10,000	Other Inflows	-	-	-	n/a	- n/a		10,000	Other Inflows	- n/a	- n/a	
GROSB2	2/6/2006 \$	350,000	\$ 360,000	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0001086	Other Inflows	350,000	Other Inflows	-	-	-	n/a	- n/a		360,000	Other Inflows	- n/a	- n/a	
GROSB3	2/7/2006 \$	(67)	\$ 359,933	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0207	NTCSAD0001086	Other Disbursements	-	n/a	-	(67)	(67)	Other Inflows	- n/a		359,933	Other Inflows	- n/a	- n/a	
GROSB4	2/9/2006 \$	(300,000)	\$ 59,933	1001	NTCSAD0001086	Transfers to Strattham Partners	-	n/a	-	(300,000)	(300,000)	Other Inflows	- n/a		59,933	Other Inflows	- n/a	- n/a	
GROSB5	3/27/2006 \$	500,000	\$ 559,933	Domestic Wire BERNARD L MADOFF	NTCSAD0001088	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	- n/a		500,000	BLMIS Inflows	59,933 Other Inflows	- n/a	
GROSB6	4/4/2006 \$	(200,000)	\$ 359,933	1006 *	NTCSAD0001089	Transfers to Aster Associates	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	- n/a		300,000	BLMIS Inflows	59,933 Other Inflows	- n/a	
GROSB7	4/4/2006 \$	(200,000)	\$ 159,933	1007	NTCSAD0001089	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	- n/a		100,000	BLMIS Inflows	59,933 Other Inflows	- n/a	
GROSB8	4/4/2006 \$	(75,000)	\$ 84,933	1008	NTCSAD0001089	Transfers to The Avellino Family Foundation	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	- n/a		25,000	BLMIS Inflows	59,933 Other Inflows	- n/a	
GROSB9	4/7/2006 \$	(***)		1	NTCSAD0001089	Other Disbursements	-		(500)	(11.700)	(***)	BLMIS Inflows	- n/a		21,500	BLMIS Inflows	59,933 Other Inflows	- n/a	
GROSB10	4/17/2006 \$	(36,200)		1004 *	NTCSAD0001089	Other Disbursements	-		(24,500)	(11,700)		BLMIS Inflows	(11,700) Othe	er Inflows		Other Inflows	- n/a	- n/a	
GROSB11	5/9/2006 \$				NTCSAD0001090	Transfers to Aster Associates	-		-	(30,000)	(30,000)	Other Inflows	- n/a			Other Inflows	- n/a	- n/a	
GROSB12	5/11/2006 \$	500,000	\$ 518,233	Domestic Wire BERNARD L MADOFF	NTCSAD0001091	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	- n/a		500,000	BLMIS Inflows	18,233 Other Inflows	- n/a	
GROSB13	5/12/2006 \$	(100,000)	\$ 418,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001090	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a		400,000	BLMIS Inflows	18,233 Other Inflows	- n/a	
GROSB14	5/12/2006 \$	(100,000)			NTCSAD0001090	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a		300,000	BLMIS Inflows	18,233 Other Inflows	- n/a	
GROSB15	5/12/2006 \$	(100,000)	\$ 218,233	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001090	Transfers to Aster Associates	-	n/a	(100,000)	_	(100,000)	BLMIS Inflows	- n/a		200,000	BLMIS Inflows	18,233 Other Inflows	- n/a	
GROSB16	5/17/2006 \$			ACCOUNT REDACTED7237 1089 SC	NTCSAD0001090	Other Disbursements			(2,245)		(2.245)	BLMIS Inflows	- n/a		197.755	BLMIS Inflows	18,233 Other Inflows	- n/a	
GROSB17	5/24/2006 \$			Transfer Dequest TD ANGEED TO DEDOCIT	NTCSAD0001090	Transfers to The Avellino Family	-		(100,000)		, , , ,	BLMIS Inflows	- n/a			BLMIS Inflows	18,233 Other Inflows	- n/a	
GROSB18	6/27/2006 \$	(100,000)	\$ 15,987	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001092	Transfers to The Avellino Family Foundation	-	n/a	(97,755)	(2,245)	(97,755)	BLMIS Inflows	(2,245) Othe	er Inflows	15,987	Other Inflows	- n/a	- n/a	
GROSB19	6/27/2006 \$	50,000	\$ 65,987	Transfer Request TRANSFER FROM	NTCSAD0001092	Other Inflows	50,000	Other Inflows	-	-	-	n/a	- n/a		65,987	Other Inflows	- n/a	- n/a	
GROSB20	7/11/2006 \$	(93)	\$ 65,894	Pre-Authorized ACH DELUXE CHECK	NTCSAD0001094	Other Disbursements	-	n/a	-	(93)	(93)	Other Inflows	- n/a		65,894	Other Inflows	- n/a	- n/a	
GROSB21	8/1/2006 \$	(36,200)		3000 SC	NTCSAD0001095	Other Disbursements		n/a	-	(36,200)	(36,200)	Other Inflows	- n/a			Other Inflows	- n/a	- n/a	
GROSB22	8/25/2006 \$	500,000	\$ 529,694	Domestic Wire BERNARD L MADOFF Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001096	BLMIS Inflows	500,000	BLMIS Inflows	-	-		n/a	- n/a		500,000	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB23	8/29/2006 \$	(100,000)	\$ 429,694	ACCOUNT REDACTED7237 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001095	Transfers to Aster Associates Transfers to Frank Avellino And	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a		400,000	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB24	8/29/2006 \$	(100,000)	\$ 329,694	ACCOUNT REDACTED1509	NTCSAD0001095	Nancy Avellino Transfers to Kenn Jordan	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a		300,000	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB25	9/14/2006 \$	(100,000)	\$ 229,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001097	Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a		200,000	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB26	9/14/2006 \$	(100,000)		ACCOUNT REDACTED7237	NTCSAD0001097	Transfers to Aster Associates Transfers to The Avellino Family	-	n/a	(100,000)	-	` ' '	BLMIS Inflows	- n/a			BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB27	9/20/2006 \$				NTCSAD0001097	Foundation Transfers to Frank Avellino And	-		(25,000)	-	```	BLMIS Inflows	- n/a			BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB28	9/20/2006 \$	(25,000)	\$ 79,694	1091	NTCSAD0001097	Nancy Avellino	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	- n/a		50,000	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB29	10/24/2006 \$	(36,200)		1092 SC	NTCSAD0001099	Other Disbursements		n/a	(36,200)			BLMIS Inflows	- n/a			BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB30 GROSB31	10/30/2006 \$ 11/3/2006 \$	\$ 200,000 \$ (50,000)		Deposit Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001099 NTCSAD0001101	BLMIS Inflows Transfers to Aster Associates	200,000	BLMIS Inflows n/a	(50,000)		(50,000)	n/a BLMIS Inflows	- n/a - n/a			BLMIS Inflows BLMIS Inflows	29,694 Other Inflows 29,694 Other Inflows	- n/a - n/a	
GROSB32	11/3/2006 \$	(50,000)	\$ 143,494	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001101	Transfers to The Avellino Family		n/a	(50,000)		(50,000)	BLMIS Inflows	- n/a		113,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB33	11/3/2006 \$	(75,000)	\$ 68,494	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001101	Foundation Transfers to Frank Avellino And		n/a	(75,000)		(75,000)	BLMIS Inflows	- n/a		38 800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB34	12/6/2006 \$			ACCOUNT REDACTED1509 Domestic Wire BERNARD L MADOFF	NTCSAD0001103	Nancy Avellino BLMIS Inflows		BLMIS Inflows			-		- n/a			BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB35	12/8/2006 \$			Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001103	Transfers to Frank Avellino And	- 300,000		(200,000)	-		BLMIS Inflows	- n/a			BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB36	12/11/2006 \$	(100,000)	\$ 268,494	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001102	Nancy Avellino Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a		238,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB37	12/21/2006 \$	(50,000)	\$ 218,494	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001102	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	- n/a		188,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB38	12/21/2006 \$	(100,000)	\$ 118,494	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001102	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a		88,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB39	1/4/2007 \$	(50,000)	\$ 68,494		NTCSAD0001104	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	- n/a		38,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB40	1/4/2007 \$	(20,000)	\$ 48,494	1094	NTCSAD0001104	Transfers to Kenn Jordan Associates	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	- n/a		18,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB41	1/5/2007 \$	1,000,000	\$ 1,048,494	Domestic Wire BERNARD L MADOFF	NTCSAD0001105	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	- n/a		1,018,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB42	1/16/2007 \$	(100,000)		Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001104	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	- n/a		918,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB43	1/16/2007 \$	(400,000)		Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(400,000)	-	(400,000)	BLMIS Inflows	- n/a		518,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB44	1/16/2007 \$	(420,000)	\$ 128,494	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001104	Transfers to Aster Associates	-	n/a	(420,000)	-	(420,000)	BLMIS Inflows	- n/a		98,800	BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB45	1/30/2007 \$		\$ 88,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001105	Transfers to Aster Associates	-	n/a	(40,000)	-	` ' '	BLMIS Inflows	- n/a			BLMIS Inflows	29,694 Other Inflows	- n/a	
GROSB46	2/2/2007 \$	(500)	\$ 87,994	1095	NTCSAD0001106	Other Disbursements	-	n/a	(500)	-	(500)	BLMIS Inflows	- n/a		58,300	BLMIS Inflows	29,694 Other Inflows	- n/a	

08-01789-cgm Doc 21100-48 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.3 Pg 3 of 7

Grosvenor NT '6281 Account Activity and Analysis - LIFO

								ST Amounts						
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Layer 1 (Last In) Layer 1 (Last In) Balance Source	Layer 2 Balance Layer 2 Source	Layer 3 Balance Layer 3 Source
GROSB47	2/16/2007 \$	(36,200)	\$ 51,794	4 1096 SC	NTCSAD0001106	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- n/a	22,100 BLMIS Inflows	29,694 Other Inflows	- n/a
GROSB48	4/2/2007 \$	(25,000)	\$ 26,794	4 1010	NTCSAD0001108	Transfers to The Avellino Family Foundation	- n/a	(22,100)	(2,900)	(22,100) BLMIS Inflows	(2,900) Other Inflows	26,794 Other Inflows	- n/a	- n/a
GROSB49	4/2/2007 \$	25,000	J.,,,,	4 Deposit	NTCSAD0001108	Other Inflows	25,000 Other Inflows	-	-	- n/a	- n/a	51,794 Other Inflows	- n/a	- n/a
GROSB50	4/10/2007 \$	(36,200)	\$ 15,594	4 1009 SC	NTCSAD0001108	Other Disbursements	- n/a	-	(36,200)	(36,200) Other Inflows	- n/a	15,594 Other Inflows	- n/a	- n/a
GROSB51	4/30/2007 \$	100,000	\$ 115,594	DEPOSIT ACCOUNT REDACTED 1509	NTCSAD0001108	Other Inflows	100,000 Other Inflows	-	-	- n/a	- n/a	115,594 Other Inflows	- n/a	- n/a
GROSB52	5/17/2007 \$	(50,000)	\$ 65,594	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001110	Transfers to The Avellino Family Foundation	- n/a	-	(50,000)	(50,000) Other Inflows	- n/a	65,594 Other Inflows	- n/a	- n/a
GROSB53	6/20/2007 \$	(25,000)	\$ 40,594	4 3001	NTCSAD0001111	Transfers to The Avellino Family Foundation	- n/a	-	(25,000)	(25,000) Other Inflows	- n/a	40,594 Other Inflows	- n/a	- n/a
GROSB54	6/20/2007 \$	25,000		4 Deposit	NTCSAD0001111	Other Inflows	25,000 Other Inflows	-	-	- n/a	- n/a	65,594 Other Inflows	- n/a	- n/a
GROSB55	7/3/2007 \$	500,000		4 Domestic Wire BERNARD L MADOFF	NTCSAD0001113	BLMIS Inflows	500,000 BLMIS Inflows	-		- n/a	- n/a	500,000 BLMIS Inflows	65,594 Other Inflows	- n/a
GROSB56	7/10/2007 \$	(36,200)	\$ 529,394	4 3002 SC	NTCSAD0001113	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- n/a	463,800 BLMIS Inflows	65,594 Other Inflows	- n/a
GROSB57	7/10/2007 \$	(250,000)	\$ 279,394	4 3003	NTCSAD0001113	Transfers to Aster Associates	- n/a	(250,000)	•	(250,000) BLMIS Inflows	- n/a	213,800 BLMIS Inflows	65,594 Other Inflows	- n/a
GROSB58	7/10/2007 \$	(50,000)	\$ 229,394	4 3004	NTCSAD0001113	Transfers to The Avellino Family Foundation	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	163,800 BLMIS Inflows	65,594 Other Inflows	- n/a
GROSB59	7/10/2007 \$	(100,000)	\$ 129,394	4 3005	NTCSAD0001113	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	63,800 BLMIS Inflows	65,594 Other Inflows	- n/a
GROSB60	8/1/2007 \$	(50,000)		4 3006	NTCSAD0001115	Transfers to Aster Associates	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	13,800 BLMIS Inflows	65,594 Other Inflows	- n/a
GROSB61	10/11/2007 \$	(36,200)	\$ 43,194	4 1097 SC	NTCSAD0001117	Other Disbursements	- n/a	(13,800)	(22,400)	(13,800) BLMIS Inflows	(22,400) Other Inflows	43,194 Other Inflows	- n/a	- n/a
GROSB62	12/5/2007 \$	500,000	\$ 543,194	Domestic Wire Recvd WIRE IN #REDACTED4985 BY FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0001119	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	500,000 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB63	12/5/2007 \$	(100,000)	\$ 443,194	Transfer Request FUND TRF#REDACTED9566 INTERN	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	400,000 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB64	12/14/2007 \$	(150,000)	\$ 293,194	Transfer Request FUND TRF#REDACTED4829 INTERN	NTCSAD0001119	Transfers to The Avellino Family Foundation	- n/a	(150,000)	-	(150,000) BLMIS Inflows	- n/a	250,000 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB65	12/18/2007 \$	(100,000)	\$ 193,194	Transfer Request FUND TRF#REDACTED1188 INTERN	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	150,000 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB66	1/9/2008 \$	(36,200)		4 1098 SC	NTCSAD0001121	Other Disbursements	- n/a	(36,200)		(36,200) BLMIS Inflows	- n/a	113,800 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB67	1/30/2008 \$	2,245	\$ 159,240	0 Deposit	NTCSAD0001121	Other Inflows	2,245 Other Inflows	-		- n/a	- n/a	2,245 Other Inflows	113,800 BLMIS Inflows	43,194 Other Inflows
GROSB68	2/1/2008 \$	(75,000)		TRF#REDACTED//51 INTERN	NTCSAD0001123	Transfers to Aster Associates	- n/a	(72,755)	(2,245)	(2,245) Other Inflows	(72,755) BLMIS Inflows	41,045 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB69	2/28/2008 \$	(500)		0 1099	NTCSAD0001123	Other Disbursements	- n/a	(500)	-	(500) BLMIS Inflows	- n/a	40,545 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB70	4/14/2008 \$	(36,200)	\$ 47,540	0 1100 SC	NTCSAD0001125	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- n/a	4,345 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB71	6/16/2008 \$	500,000	\$ 547,540	Domestic Wire Recvd WIRE IN #REDACTED0416 BY FWR#REDACTED50RG= BERNARD L MADOFF	NTCSAD0001127	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	504,345 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB72	6/24/2008 \$	(75,000)	\$ 472,540	Transfer Request FUND TRF#REDACTED9984 INTERN	NTCSAD0001127	Transfers to Kenn Jordan Associates	- n/a	(75,000)	-	(75,000) BLMIS Inflows	- n/a	429,345 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB73	6/24/2008 \$	(100,000)	\$ 372,540	Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0001127	Transfers to Aster Associates	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	329,345 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB74	6/24/2008 \$	(100,000)	\$ 272,540	TRF#REDACTED9714 INTERN	NTCSAD0001127	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	229,345 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB75	6/24/2008 \$	(200,000)		TRF#REDACTED9153 INTERN	NTCSAD0001127	Transfers to The Avellino Family Foundation	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	29,345 BLMIS Inflows	43,194 Other Inflows	- n/a
GROSB76	7/7/2008 \$	(36,200)		0 3007 SC	NTCSAD0001129	Other Disbursements	- n/a	(29,345)	(6,855)	(29,345) BLMIS Inflows	(6,855) Other Inflows	36,340 Other Inflows	- n/a	- n/a
GROSB77	10/1/2008 \$	20,000	50,510	0 Deposit	NTCSAD0001132	Other Inflows	20,000 Other Inflows	-	-	- n/a	- n/a	56,340 Other Inflows	- n/a	- n/a
GROSB78	10/10/2008 \$	(36,200)		0 1101	NTCSAD0001132	Other Disbursements	- n/a	-	(36,200)	(36,200) Other Inflows	- n/a	20,140 Other Inflows	- n/a	- n/a
GROSB79 GROSB80	11/3/2008 \$ 1/28/2009 \$	(20,000)		0 Deposit 0 1102	NTCSAD0001134 NTCSAD0001136	Other Inflows Transfers to 27 Cliff, LLC	50,000 Other Inflows - n/a	-	(20,000)	- n/a (20,000) Other Inflows	- n/a - n/a	70,140 Other Inflows 50,140 Other Inflows	- n/a - n/a	- n/a - n/a
GROSB80 GROSB81	2/23/2009 \$	(20,000)		0 1102	NTCSAD0001136 NTCSAD0001137	Other Disbursements	- n/a - n/a	-	(500)	(500) Other Inflows	- n/a - n/a	49.640 Other Inflows	- n/a - n/a	- n/a - n/a
GROSB82	3/31/2009 \$	(300)		0 n/a - No Statement Activity	10-05421_NTC000842	n/a - No Statement Activity	- n/a - n/a	-	(300)	- n/a	- n/a - n/a	49,640 Other Inflows	- n/a - n/a	- n/a
GROSB83	4/30/2009 \$	-		0 n/a - No Statement Activity	10-05421_NTC000843	n/a - No Statement Activity	- n/a	-	-	- n/a	- n/a	49,640 Other Inflows	- n/a	- n/a
GROSB84	5/26/2009 \$	(5,000)	\$ 44,640	0 1105 SC	10-05421 NTC000844	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- n/a	44,640 Other Inflows	- n/a	- n/a
GROSB85	6/30/2009 \$	-		n/a - No Statement Activity	10-05421 NTC000845	n/a - No Statement Activity	- n/a	-	-	- n/a	- n/a	44,640 Other Inflows	- n/a	- n/a
GROSB86	7/31/2009 \$	-		0 n/a - No Statement Activity	10-05421_NTC000846	n/a - No Statement Activity	- n/a	-	-	- n/a	- n/a	44,640 Other Inflows	- n/a	- n/a
GROSB87	8/18/2009 \$	(44,640)	s 0	Debit Debit	10-05421_NTC000847	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(44,640)	(44,640) Other Inflows	- n/a	- n/a	- n/a	- n/a

<u>\$ 0</u> <u>\$ 5,332,245</u> <u>\$ (4,700,000) \$ (632,245) \$ (5,213,391)</u> <u>\$ (118,855)</u>

08-01789-cgm Doc 21100-48 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.3 Pg 4 of 7

Grosvenor NT '6281 Account Activity and Analysis - FIFO

							ST Amounts							
FTI ID	Date	Amount F	tunning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from To BLMIS Layers C		Debit Amount 1 Debit Source 1	Debit Amount 2 Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source Layer	3 Balance Layer 3 Source
GROSB1	1/27/2006 \$	10,000 \$	10,000 Corporate Deposit	NTCSAD0001085	Other Inflows	10,000 Other Inflows	-	-	- n/a	- n/a	- n/a	10,000 Other Inflows	- n/a	- n/a
GROSB2	2/6/2006 \$	350,000 \$	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0001086	Other Inflows	350,000 Other Inflows	-	-	- n/a	- n/a	- n/a	360,000 Other Inflows	- n/a	- n/a
GROSB3	2/7/2006 \$	(67) \$	359,933 Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0207	NTCSAD0001086	Other Disbursements	- n/a	-	(67)	(67) Other Inflows	- n/a	- n/a	359,933 Other Inflows	- n/a	- n/a
GROSB4	2/9/2006 \$	(300,000) \$	59,933 1001	NTCSAD0001086	Transfers to Strattham Partners	- n/a	-	(300,000)	(300,000) Other Inflows	- n/a	- n/a	59,933 Other Inflows	- n/a	- n/a
GROSB5	3/27/2006 \$	500,000 \$	559,933 Domestic Wire BERNARD L MADOFF	NTCSAD0001088	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	59,933 Other Inflows	500,000 BLMIS Inflows	- n/a
GROSB6	4/4/2006 \$	(200,000) \$	359,933 1006 *	NTCSAD0001089	Transfers to Aster Associates	- n/a	(140,067)	(59,933)	(59,933) Other Inflows	(140,067) BLMIS Inflows	- n/a	359,933 BLMIS Inflows	- n/a	- n/a
СКОВВО	1112000 0	(200,000) \$	337,733 1000	11103/15001007	Transfers to 7 total 7 to octates		(110,007)	(37,733)	(37,533) Guid Illions	(110,007) BEING IIII043		337,533 BEITIS IIIIONS		
GROSB7	4/4/2006 \$	(200,000) \$	159,933 1007	NTCSAD0001089	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	159,933 BLMIS Inflows	- n/a	- n/a
GROSB8	4/4/2006 \$	(75,000) \$	84,933 1008	NTCSAD0001089	Transfers to The Avellino Family Foundation	- n/a	(75,000)	-	(75,000) BLMIS Inflows	- n/a	- n/a	84,933 BLMIS Inflows	- n/a	- n/a
GROSB9	4/7/2006 \$	(500) \$	84,433 1002	NTCSAD0001089	Other Disbursements	- n/a	(500)	-	(500) BLMIS Inflows	- n/a	- n/a	84,433 BLMIS Inflows	- n/a	- n/a
GROSB10	4/17/2006 \$	(36,200) \$	48,233 1004 *	NTCSAD0001089	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- n/a	- n/a	48,233 BLMIS Inflows	- n/a	- n/a
GROSB11	5/9/2006 \$	(30,000) \$	18,233 1088	NTCSAD0001090	Transfers to Aster Associates	- n/a	(30,000)	-	(30,000) BLMIS Inflows	- n/a	- n/a	18,233 BLMIS Inflows	- n/a	- n/a
GROSB12	5/11/2006 \$	500,000 \$	518,233 Domestic Wire BERNARD L MADOFF	NTCSAD0001091	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	518,233 BLMIS Inflows	- n/a	- n/a
GROSB13	5/12/2006 \$	(100,000) \$	418,233 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001090	Transfers to The Avellino	- n/a	(100,000)	_	(100,000) BLMIS Inflows	- n/a	- n/a	418,233 BLMIS Inflows	- n/a	- n/a
			ACCOUNT REDACTED3338		Family Foundation		` ' '							
GROSB14	5/12/2006 \$	(100,000) \$	318,233 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	N1CSAD0001090	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	318,233 BLMIS Inflows	- n/a	- n/a
GROSB15	5/12/2006 \$	(100,000) \$	218,233 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001090	Transfers to Aster Associates	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	218,233 BLMIS Inflows	- n/a	- n/a
GROSB16	5/17/2006 \$	(2,245) \$	215,987 1089 SC	NTCSAD0001090	Other Disbursements	- n/a	(2,245)	- 1	(2,245) BLMIS Inflows	- n/a	- n/a	215,987 BLMIS Inflows	- n/a	- n/a
GROSB17	5/24/2006 \$	(100,000) \$	115 087 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001090	Transfers to The Avellino	- n/a	(100,000)	_]	(100,000) BLMIS Inflows	- n/a	- n/a	115,987 BLMIS Inflows	- n/a	- n/a
			Transfer Paguage TP ANSEED TO DEPOSIT	,	Family Foundation Transfers to The Avellino					10.0	20 G			
GROSB18	6/27/2006 \$	(100,000) \$	15,987 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001092	Family Foundation	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	15,987 BLMIS Inflows	- n/a	- n/a
GROSB19	6/27/2006 \$	50,000 \$	Transfer Request TRANSFER FROM	NTCSAD0001092	Other Inflows	50,000 Other Inflows	_		- n/a	- n/a	- n/a	15,987 BLMIS Inflows	50,000 Other Inflows	- n/a
GROSD17	0/2//2000 3	50,000 \$		141C3AD0001072	Outer limows	50,000 Guici illiows		_	- 104	- 10-8	- 1Da	15,567 BENIS IIIIOWS	50,000 Cuici iiiiows	- 1D4
GROSB20	7/11/2006 \$	(93) \$	65,894 Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0711	NTCSAD0001094	Other Disbursements	- n/a	(93)	-	(93) BLMIS Inflows	- n/a	- n/a	15,894 BLMIS Inflows	50,000 Other Inflows	- n/a
GROSB21	8/1/2006 \$	(36,200) \$	29,694 3000 SC	NTCSAD0001095	Other Disbursements	- n/a	(15,894)	(20,306)	(15,894) BLMIS Inflows	(20,306) Other Inflows	- n/a	29,694 Other Inflows	- n/a	- n/a
GROSB22	8/25/2006 \$	500,000 \$	529,694 Domestic Wire BERNARD L MADOFF	NTCSAD0001096	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	29,694 Other Inflows	500,000 BLMIS Inflows	- n/a
GROSB23	8/29/2006 \$	(100,000) \$	429,694 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001095	Transfers to Aster Associates	- n/a	(70,306)	(29,694)	(29,694) Other Inflows	(70,306) BLMIS Inflows	- n/a	429,694 BLMIS Inflows	- n/a	- n/a
GROSB24	8/29/2006 \$	(100,000) \$	329,694 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001095	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	329,694 BLMIS Inflows	- n/a	- n/a
GROSB25	9/14/2006 \$	(100,000) \$	229,694 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001097	Transfers to Kenn Jordan Associates	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	229,694 BLMIS Inflows	- n/a	- n/a
GROSB26	9/14/2006 \$	(100,000) \$	129,694 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001097	Transfers to Aster Associates	- n/a	(100,000)	_	(100,000) BLMIS Inflows	- n/a	- n/a	129,694 BLMIS Inflows	- n/a	- n/a
			ACCOUNT REDACTED/23/		Transfers to The Avellino									
GROSB27	9/20/2006 \$	(25,000) \$	104,694 1090	NTCSAD0001097	Family Foundation Transfers to Frank Avellino	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	104,694 BLMIS Inflows	- n/a	- n/a
GROSB28	9/20/2006 \$	(25,000) \$	79,694 1091	NTCSAD0001097	And Nancy Avellino	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	79,694 BLMIS Inflows	- n/a	- n/a
GROSB29	10/24/2006 \$	(36,200) \$	43,494 1092 SC	NTCSAD0001099	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- n/a	- n/a	43,494 BLMIS Inflows	- n/a	- n/a
GROSB30	10/30/2006 \$	200,000 \$	243,494 Deposit	NTCSAD0001099	BLMIS Inflows	200,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	243,494 BLMIS Inflows	- n/a	- n/a
GROSB31	11/3/2006 \$	(50,000) \$	193,494 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001101	Transfers to Aster Associates	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	193,494 BLMIS Inflows	- n/a	- n/a
GROSB32	11/3/2006 \$	(50,000) \$		NTCSAD0001101	Transfers to The Avellino Family Foundation	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	143,494 BLMIS Inflows	- n/a	- n/a
GROSB33	11/3/2006 \$	(75,000) \$	68,494 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001101	Transfers to Frank Avellino And Nancy Avellino	- n/a	(75,000)	-	(75,000) BLMIS Inflows	- n/a	- n/a	68,494 BLMIS Inflows	- n/a	- n/a
CBOSD24	12/6/2007	500.000 *		NTCC A DODGULGO	· ·	500 000 DI MIC I - 4			- I	-1-	- I-	\$40 404 DI MIC I d	7/9	(a
GROSB34	12/6/2006 \$	500,000 \$	568,494 Domestic Wire BERNARD L MADOFF	NTCSAD0001103	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	568,494 BLMIS Inflows	- n/a	- n/a
GROSB35	12/8/2006 \$	(200,000) \$	368,494 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	N1CSAD0001102	Transfers to Frank Avellino And Nancy Avellino	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- n/a	- n/a	368,494 BLMIS Inflows	- n/a	- n/a
GROSB36	12/11/2006 \$	(100,000) \$	268,494 Transfer Request TRANSFER TO DEPOSIT ACCOUNTREDACTED7237	NTCSAD0001102	Transfers to Aster Associates	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	268,494 BLMIS Inflows	- n/a	- n/a
GROSB37	12/21/2006 \$	(50,000) \$	218,494 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001102	Transfers to The Avellino Family Foundation	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	218,494 BLMIS Inflows	- n/a	- n/a
GROSB38	12/21/2006 \$	(100,000) \$	118,494 Transfer Request TRANSFER TO DEPOSIT ACCOUNTREDACTED1509	NTCSAD0001102	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	118,494 BLMIS Inflows	- n/a	- n/a
GROSB39	1/4/2007 \$	(50,000) \$	68,494 1093	NTCSAD0001104	Transfers to Aster Associates	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- n/a	- n/a	68,494 BLMIS Inflows	- n/a	- n/a
CDOCD40	1/4/2007 0	(20,000) #	49 404 1004	NITCE A DODOLLOA	Transfers to Kenn Jordan	-/-	(20,000)		(20 000) DI ME I-2	-6-		49 494 DI MIC I- 2	-6	
GROSB40	1/4/2007 \$	(20,000) \$	48,494 1094	NTCSAD0001104	Associates	- n/a	(20,000)	-	(20,000) BLMIS Inflows	- n/a	- n/a	48,494 BLMIS Inflows	- n/a	- n/a
GROSB41	1/5/2007 \$	1,000,000 \$	1,048,494 Domestic Wire BERNARD L MADOFF	NTCSAD0001105	BLMIS Inflows Transfers to The Avellino	1,000,000 BLMIS Inflows	-	-	- n/a	- n/a	- n/a	1,048,494 BLMIS Inflows	- n/a	- n/a
GROSB42	1/16/2007 \$	(100,000) \$	948,494 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001104	Family Foundation	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- n/a	- n/a	948,494 BLMIS Inflows	- n/a	- n/a
GROSB43	1/16/2007 \$	(400,000) \$	Tennefor Bospert TRANSFER TO DEPOSIT	NTCSAD0001104	Transfers to Frank Avellino And Nancy Avellino	- n/a	(400,000)	-	(400,000) BLMIS Inflows	- n/a	- n/a	548,494 BLMIS Inflows	- n/a	- n/a
CROSS	1/1//2007 0	(420,000)		NITCG A DOOG 1204		,	(420.000)		(420.000) 777.772.7		,	120 404 773 773 7	_L	
GROSB44	1/16/2007 \$	(420,000) \$	ACCOUNT REDACTED/23/	N1CSAD0001104	Transfers to Aster Associates	- n/a	(420,000)	-	(420,000) BLMIS Inflows	- n/a	- n/a	128,494 BLMIS Inflows	- n/a	- n/a
GROSB45	1/30/2007 \$	(40,000) \$	ACCOUNT REDACTED/23/	NTCSAD0001105	Transfers to Aster Associates	- n/a	(40,000)	-	(40,000) BLMIS Inflows	- n/a	- n/a	88,494 BLMIS Inflows	- n/a	- n/a
GROSB46 GROSB47	2/2/2007 \$ 2/16/2007 \$	(500) \$	87,994 1095	NTCSAD0001106 NTCSAD0001106	Other Disbursements Other Disbursements	- n/a	(500)	-	(500) BLMIS Inflows (36,200) BLMIS Inflows	- n/a	- n/a	87,994 BLMIS Inflows	- n/a	- n/a
		(36,200) \$	51,794 1096 SC		Transfers to The Avellino	- n/a	(36,200)	-		- n/a	- n/a	51,794 BLMIS Inflows	- n/a	- n/a
GROSB48	4/2/2007 \$	(25,000) \$	26,794 1010	NTCSAD0001108	Family Foundation	- n/a	(25,000)	-	(25,000) BLMIS Inflows	- n/a	- n/a	26,794 BLMIS Inflows	- n/a	- n/a

08-01789-cgm Doc 21100-48 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.3 Pg 5 of 7

Grosvenor NT '6281 Account Activity and Analysis - FIFO

							ST Amounts								
FTI ID	Date	Amount Run	ning Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1 Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3 Debit Source 3	Layer 1 (First In) Layer 1 (First In) Balance Source	Layer 2 Balance Layer 2 Source L	ayer 3 Balance Layer 3 Source
GROSB49	4/2/2007 \$	25,000 \$	51,794 Deposit	NTCSAD0001108	Other Inflows	25,000 Other Inflows	-	-	- n/a	- 1		- n/a	26,794 BLMIS Inflows	25,000 Other Inflows	- n/a
GROSB50	4/10/2007 \$	(36,200) \$	15,594 1009 SC	NTCSAD0001108	Other Disbursements	- n/a	(26,794)	(9,406)	(26,794) BLMIS Inflows	(9,406)	Other Inflows	- n/a	15,594 Other Inflows	- n/a	- n/a
GROSB51	4/30/2007 \$	100,000 \$	115,594 Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001108	Other Inflows	100,000 Other Inflows	-	-	- n/a	- 1	n/a	- n/a	115,594 Other Inflows	- n/a	- n/a
GROSB52	5/17/2007 \$	(50,000) \$	65,594 Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001110	Transfers to The Avellino Family Foundation	- n/a	-	(50,000)	(50,000) Other Inflows	- 1	n/a	- n/a	65,594 Other Inflows	- n/a	- n/a
GROSB53	6/20/2007 \$		40,594 3001	NTCSAD0001111	Transfers to The Avellino Family Foundation	- n/a	-	(25,000)	(25,000) Other Inflows	- 1		- n/a	40,594 Other Inflows	- n/a	- n/a
GROSB54	6/20/2007 \$	25,000 \$	65,594 Deposit	NTCSAD0001111	Other Inflows	25,000 Other Inflows	-	-	- n/a	- 1		- n/a	65,594 Other Inflows	- n/a	- n/a
GROSB55 GROSB56	7/3/2007 \$		565,594 Domestic Wire BERNARD L MADOFF	NTCSAD0001113 NTCSAD0001113	BLMIS Inflows	500,000 BLMIS Inflows	-	- (26.200)	- n/a	- 1		- n/a	65,594 Other Inflows	500,000 BLMIS Inflows 500,000 BLMIS Inflows	- n/a
GROSB50 GROSB57	7/10/2007 \$ 7/10/2007 \$		529,394 3002 SC 279,394 3003	NTCSAD0001113	Other Disbursements Transfers to Aster Associates	- n/a - n/a	(220,606)	(36,200)	(36,200) Other Inflows (29,394) Other Inflows	(220,606)	BLMIS Inflows	- n/a - n/a	29,394 Other Inflows 279,394 BLMIS Inflows	- n/a	- n/a - n/a
GROSB58	7/10/2007 \$	· · · · /	229,394 3004	NTCSAD0001113	Transfers to The Avellino Family Foundation	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- 1		- n/a	229,394 BLMIS Inflows	- n/a	- n/a
GROSB59	7/10/2007 \$	(100,000) \$	129,394 3005	NTCSAD0001113	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- 1	n/a	- n/a	129,394 BLMIS Inflows	- n/a	- n/a
GROSB60	8/1/2007 \$	(50,000) \$	79,394 3006	NTCSAD0001115	Transfers to Aster Associates	- n/a	(50,000)	-	(50,000) BLMIS Inflows	- 1	n/a	- n/a	79,394 BLMIS Inflows	- n/a	- n/a
GROSB61	10/11/2007 \$	(36,200) \$	43,194 1097 SC Domestic Wire Recvd WIRE IN	NTCSAD0001117	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- 1	n/a	- n/a	43,194 BLMIS Inflows	- n/a	- n/a
GROSB62	12/5/2007 \$	500,000 \$	543,194 #REDACTED4985 BY FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0001119	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- 1	n/a	- n/a	543,194 BLMIS Inflows	- n/a	- n/a
GROSB63	12/5/2007 \$	(100,000) \$	Transfer Request FUND TRF#REDACTED9566 INTERN	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- 1	n/a	- n/a	443,194 BLMIS Inflows	- n/a	- n/a
GROSB64	12/14/2007 \$	(150,000) \$	293,194 Transfer Request FUND TRF#REDACTED4829 INTERN	NTCSAD0001119	Transfers to The Avellino Family Foundation	- n/a	(150,000)	-	(150,000) BLMIS Inflows	- 1	n/a	- n/a	293,194 BLMIS Inflows	- n/a	- n/a
GROSB65	12/18/2007 \$	(100,000) \$	Transfer Request FUND TRF#REDACTED1188 INTERN	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- 1	n/a	- n/a	193,194 BLMIS Inflows	- n/a	- n/a
GROSB66	1/9/2008 \$	(36,200) \$	156,994 1098 SC	NTCSAD0001121	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- 1	n/a	- n/a	156,994 BLMIS Inflows	- n/a	- n/a
GROSB67	1/30/2008 \$	2,245 \$	159,240 Deposit	NTCSAD0001121	Other Inflows	2,245 Other Inflows	-	-	- n/a	- 1	n/a	- n/a	156,994 BLMIS Inflows	2,245 Other Inflows	- n/a
GROSB68	2/1/2008 \$	(75,000) \$	84,240 Transfer Request FUND TRF#REDACTED7751 INTERN	NTCSAD0001123	Transfers to Aster Associates	- n/a	(75,000)	-	(75,000) BLMIS Inflows	- 1	n/a	- n/a	81,994 BLMIS Inflows	2,245 Other Inflows	- n/a
GROSB69	2/28/2008 \$	(500) \$	83,740 1099	NTCSAD0001123	Other Disbursements	- n/a	(500)	-	(500) BLMIS Inflows	- 1	n/a	- n/a	81,494 BLMIS Inflows	2,245 Other Inflows	- n/a
GROSB70	4/14/2008 \$	(36,200) \$	47,540 1100 SC	NTCSAD0001125	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- 1	n/a	- n/a	45,294 BLMIS Inflows	2,245 Other Inflows	- n/a
GROSB71	6/16/2008 \$	500,000 \$	Domestic Wire Recvd WIRE IN #REDACTED0416 BY FWR#REDACTED50RG= BERNARD L MADOFF	NTCSAD0001127	BLMIS Inflows	500,000 BLMIS Inflows	-	-	- n/a	- 1	n/a	- n/a	45,294 BLMIS Inflows	2,245 Other Inflows	500,000 BLMIS Inflows
GROSB72	6/24/2008 \$	(75,000) \$	Transfer Request FUND TRF#REDACTED9984 INTERN	NTCSAD0001127	Transfers to Kenn Jordan Associates	- n/a	(72,755)	(2,245)	(45,294) BLMIS Inflows	(2,245)	Other Inflows	(27,460) BLMIS Inflows	472,540 BLMIS Inflows	- n/a	- n/a
GROSB73	6/24/2008 \$	(100,000) \$	372,540 Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0001127	Transfers to Aster Associates	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- 1	n/a	- n/a	372,540 BLMIS Inflows	- n/a	- n/a
GROSB74	6/24/2008 \$	(100,000) \$	272,540 Transfer Request FUND TRF#REDACTED9714 INTERN	NTCSAD0001127	Transfers to Frank Avellino And Nancy Avellino	- n/a	(100,000)	-	(100,000) BLMIS Inflows	- i	n/a	- n/a	272,540 BLMIS Inflows	- n/a	- n/a
GROSB75	6/24/2008 \$		72,540 Transfer Request FUND TRF#REDACTED9153 INTERN	NTCSAD0001127	Transfers to The Avellino Family Foundation	- n/a	(200,000)	-	(200,000) BLMIS Inflows	- 1	n/a	- n/a	72,540 BLMIS Inflows	- n/a	- n/a
GROSB76	7/7/2008 \$	(36,200) \$	36,340 3007 SC	NTCSAD0001129	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- 1		- n/a	36,340 BLMIS Inflows	- n/a	- n/a
GROSB77	10/1/2008 \$	20,000 \$	56,340 Deposit	NTCSAD0001132	Other Inflows	20,000 Other Inflows	-	-	- n/a	- 1		- n/a	36,340 BLMIS Inflows	20,000 Other Inflows	- n/a
GROSB78	10/10/2008 \$	(36,200) \$	20,140 1101	NTCSAD0001132	Other Disbursements	- n/a	(36,200)	-	(36,200) BLMIS Inflows	- 1		- n/a	140 BLMIS Inflows	20,000 Other Inflows	- n/a
GROSB79	11/3/2008 \$	50,000 \$	70,140 Deposit	NTCSAD0001134	Other Inflows	50,000 Other Inflows	-	-	- n/a		n/a	- n/a	140 BLMIS Inflows	70,000 Other Inflows	- n/a
GROSB80	1/28/2009 \$		50,140 1102	NTCSAD0001136	Transfers to 27 Cliff, LLC	- n/a	(140)		(140) BLMIS Inflows	(- , ,	Other Inflows	- n/a	50,140 Other Inflows	- n/a	- n/a
GROSB81	2/23/2009 \$	(500) \$	49,640 1104	NTCSAD0001137	Other Disbursements	- n/a	-	(500)	(500) Other Inflows	- 1	n/a	- n/a	49,640 Other Inflows	- n/a	- n/a
GROSB82	3/31/2009 \$	- s	49,640 n/a - No Statement Activity	10-05421_NTC000842	n/a - No Statement Activity	- n/a	-	-	- n/a	- 1	n/a	- n/a	49,640 Other Inflows	- n/a	- n/a
GROSB83	4/30/2009 \$		49,640 n/a - No Statement Activity	10-05421_NTC000843	n/a - No Statement Activity	- n/a	-	-	- n/a	- 1		- n/a	49,640 Other Inflows	- n/a	- n/a
GROSB84	5/26/2009 \$	(5,000) \$	44,640 1105 SC	10-05421_NTC000844	Other Disbursements	- n/a	-	(5,000)	(5,000) Other Inflows	- 1	n/a	- n/a	44,640 Other Inflows	- n/a	- n/a
GROSB85	6/30/2009 \$	- \$	44,640 n/a - No Statement Activity	10-05421_NTC000845	n/a - No Statement Activity	- n/a	-	-	- n/a	- 1	n/a	- n/a	44,640 Other Inflows	- n/a	- n/a
GROSB86	7/31/2009 \$	- S	44,640 n/a - No Statement Activity	10-05421_NTC000846	n/a - No Statement Activity	- n/a	-	-	- n/a	- 1	n/a	- n/a	44,640 Other Inflows	- n/a	- n/a
GROSB87	8/18/2009 \$	(44,640) \$	0 Debit	10-05421_NTC000847	Transfers to Frank Avellino And Nancy Avellino	- n/a	-	(44,640)	(44,640) Other Inflows	- 1	n/a	- n/a	- n/a	- n/a	- n/a

\$ (4,700,000) \$ (632,245) \$

\$ 5,332,245

08-01789-cgm Doc 21100-48 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.3 Pg 6 of 7

Grosvenor NT '6281 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Grosvenor ivi	201 .10001	n Activity	anu Anaiysi	s - LIBR, Restated Tracing Rule	s, 1 roportionanty																				
FTI ID Date	Ame	ount Ri	tunning Balance		Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	ST Amounts Restated Tracing Rules	Proportionality	Credit to BLMIS Credit to Other Balance Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Restated Tracing Rules Credit to BLMIS Credit to Other Balance Balance	Debit from Debit from Other BLMIS Balance Balance	BLMIS Balance Other Balance	Total Account Balance	Credit to Credit to Other BLMIS Balance Balance	Debit from BLMIS Debit from Balance Other Balance	BLMIS Balance Other Balance	Total Balance	Dr from Dr from BLMIS Other BLMIS % Other % Balance % Balance %
GROSB1 1/27/ GROSB2 2/6/	2006	10,000 350,000	10,000 360,000	Corporate Deposit Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0001085 NTCSAD0001086	Other Inflows Other Inflows	Other Inflows Other Inflows	-			- 10,000 - 350,000	-			10,000 360,000	10,000 360,000	- 10,000 - 350,000		- 10,000 - 360,000	10,000	- 10,000 - 350,000		- 10,000 - 360,000	10,000 360,000	0% 0% 0% 100% 0% 0% 0% 100%
GROSB3 2/7/	2006	(67)	359,933		NTCSAD0001086	Other Disbursements	Other Disbursements	-					(67)		359,933	359,933		- (67)	- 359,933	359,933		- (67)	- 359,933	359,933	0% 100% 0% 100%
GROSB4 2/9/	2006	(300,000)	59,933	1001	NTCSAD0001086	Transfers to Strattham Partners	Defendant Transfers						(300,000)		59,933	59,933		- (300,000)	- 59,933	59,933		- (300,000)	- 59,933	59,933	0% 100% 0% 100%
GROSB5 3/27/		500,000			NTCSAD0001088	BLMIS Inflows	BLMIS Inflows Defendant Transfers				500,000	(140.067)		500,000	59,933	559,933	500,000 -	(200,000)	500,000 59,933	559,933 359,933	500,000 -		500,000 59,933 321,407 38,526	559,933 359,933	0% 0% 89% 11%
GROSB6 4/4/	2006	(200,000)	359,933		NTCSAD0001089	Transfers to Aster Associates Transfers to Frank Avellino	Defendant Transfers	(140,067)	(200,000)	(178,593)			(59,933)	359,933		359,933			300,000 59,933			(178,593) (21,407)	. , ,	359,933	89% 11% 89% 11%
GROSB7 4/4/	2006	(200,000)	159,933	1007	NTCSAD0001089	And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(178,593)		(200,000)		159,933		159,933		(200,000)	100,000 59,933	159,933		(178,593) (21,407)	142,814 17,119	159,933	89% 11% 89% 11%
GROSB8 4/4/	2006	(75,000)	84,933		NTCSAD0001089	Transfers to The Avellino Family Foundation	Defendant Transfers	(75,000)	(75,000)	(66,972)		(75,000)		84,933		84,933		(75,000)	25,000 59,933	84,933		(66,972) (8,028)	75,842 9,091	84,933	89% 11% 89% 11%
GROSB9 4/7/ GROSB10 4/17/	2006 2006	(500)	84,433 48,233		NTCSAD0001089 NTCSAD0001089	Other Disbursements Other Disbursements	Other Disbursements Other Disbursements	(500)		(32,325)		(500)	-	84,433 48,233	-	84,433 48,233		- (500) - (36,200)	25,000 59,433 25,000 23,233	84,433 48,233	- : :	(446) (54) (32,325) (3,875)	75,395 9,037 43,070 5,163	84,433 48,233	89% 11% 89% 11% 89% 11% 89% 11%
GROSB11 5/9/		(30,000)	18,233		NTCSAD0001090	Transfers to Aster Associates	Defendant Transfers	(30,000)	(25,000)	(26,789)		(30,000)		18,233		18,233		(25,000) (5,000)	- 18,233	18,233		(26,789) (3,211)	16,281 1,952	18,233	89% 11% 89% 11%
GROSB12 5/11/ GROSB13 5/12/		500,000 (100,000)	518,233 418,233	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001091 NTCSAD0001090	BLMIS Inflows Transfers to The Avellino	BLMIS Inflows Defendant Transfers	(100,000)	(100,000)	(99,623)	500,000	(100,000)	-	518,233 418,233	- :	518,233 418,233	500,000	(100,000)	500,000 18,233 400,000 18,233	518,233 418,233	500,000 -	(99,623) (377)	516,281 1,952 416,658 1,575	518,233 418,233	0% 0% 100% 0% 100% 0% 100% 0%
GROSB14 5/12/				ACCOUNT REDACTEDS338	NTCSAD0001090	Family Foundation Transfers to Frank Avellino	D.C. L. T. C.					(100.000)		318,233		318,233		(100 000)		318,233			317,034 1,198	318.233	
		(100,000)		ACCOUNT REDACTED 1509		And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,623)		(100,000)						(100,000) -				(99,623) (377)		,	
GROSB15 5/12/ GROSB16 5/17/		(100,000)	218,233	ACCOUNT REDACTED7237	NTCSAD0001090 NTCSAD0001090	Transfers to Aster Associates Other Dishursements	Defendant Transfers Other Disbursements	(100,000)	(100,000)	(99,623) (2,237)		(100,000)		218,233 215,987		218,233 215,987		(100,000) - (2.245)	200,000 18,233 200,000 15,987	218,233 215,987		(99,623) (377) (2,237) (8)	217,411 822 215,174 813	218,233 215,987	100% 0% 100% 0% 100% 0% 100% 0%
GROSB17 5/24/		(100,000)	116.007	TO C D . TD ANGEED TO DEBOOK	NTCSAD0001090	Transfers to The Avellino Family Foundation	Defendant Transfers	(100,000)	(100,000)	(99,623)		(100,000)		115,987		115,987		(100,000)	100,000 15,987	115,987		(99,623) (377)	115,551 437	115,987	100% 0% 100% 0%
GROSB18 6/27/	2006	(100,000)	15.007	Tourney Browner TRANSFER TO DEBOSIT	NTCSAD0001092	Transfers to The Avellino Family Foundation	Defendant Transfers	(100,000)	(100,000)	(99,623)		(100,000)		15,987		15,987		(100,000)	- 15,987	15,987		(99,623) (377)	15,927 60	15,987	100% 0% 100% 0%
GROSB19 6/27/	2006	50,000	45.007	Toursely Donney TD AMCEED EDOM	NTCSAD0001092	Other Inflows	Other Inflows			-	- 50,000			15,987	50,000	65,987	- 50,000		- 65,987	65,987	- 50,000		15,927 50,060	65,987	0% 0% 24% 76%
GROSB20 7/11/		(93)	65,894	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0711	NTCSAD0001094	Other Disbursements	Other Disbursements			(22)			(93)	15,987	49,907	65,894		- (93)	- 65,894	65,894		(22) (71)	15,905 49,990	65,894	24% 76% 24% 76%
GROSB21 8/1/ GROSB22 8/25/		(36,200) 500,000	529,694	Domestic Wire BERNARD L MADOFF	NTCSAD0001095 NTCSAD0001096	Other Disbursements BLMIS Inflows	Other Disbursements BLMIS Inflows	- :	- :	(8,738)	500,000		(36,200)	15,987 515,987	13,707 13,707	29,694 529,694	500,000	- (36,200)	- 29,694 500,000 29,694	29,694 529,694	500,000 -	(8,738) (27,462)	7,167 22,527 507,167 22,527	29,694 529,694	24% 76% 24% 76% 0% 0% 96% 4%
GROSB23 8/29/	2006	(100,000)	429,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001095	Transfers to Aster Associates	Defendant Transfers	(86,293)	(100,000)	(95,747)		(86,293)	(13,707)	429,694	-	429,694		(100,000)	400,000 29,694	429,694		(95,747) (4,253)	411,420 18,274	429,694	96% 4% 96% 4%
GROSB24 8/29/	2006	(100,000)	329,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001095	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(95,747)		(100,000)		329,694		329,694		(100,000)	300,000 29,694	329,694		(95,747) (4,253)	315,673 14,021	329,694	96% 4% 96% 4%
GROSB25 9/14/	2006	(100,000)	229,694	TO C D . TRANSFER TO DEPOSIT	NTCSAD0001097	Transfers to Kenn Jordan	Defendant Transfers	(100,000)	(100,000)	(95,747)		(100,000)		229,694		229,694		(100,000)	200,000 29,694	229,694		(95,747) (4,253)	219,926 9,769	229,694	96% 4% 96% 4%
GROSB26 9/14/	2006	(100,000)	129,694		NTCSAD0001097	Associates Transfers to Aster Associates	Defendant Transfers	(100,000)	(100,000)	(95,747)		(100,000)		129,694		129,694		(100,000)	100,000 29,694	129,694		(95,747) (4,253)	124,179 5,516	129,694	96% 4% 96% 4%
GROSB27 9/20/	2006	(25,000)	104,694	1090	NTCSAD0001097	Transfers to The Avellino Family Foundation	Defendant Transfers	(25,000)	(25,000)	(23,937)		(25,000)		104,694		104,694		(25,000) -	75,000 29,694	104,694		(23,937) (1,063)	100,242 4,453	104,694	96% 4% 96% 4%
GROSB28 9/20/	2006	(25,000)	79,694	1091	NTCSAD0001097	Transfers to Frank Avellino	Defendant Transfers	(25,000)	(25,000)	(23,937)		(25,000)		79,694		79,694		(25,000) -	50,000 29,694	79,694		(23.937) (1.063)	76,305 3,389	79,694	96% 4% 96% 4%
GROSB29 10/24/		(36,200)			NTCSAD0001099	And Nancy Avellino Other Disbursements	Other Disbursements	(36,200)	(6,506)	(34,660)		(36,200)		43,494		43,494		(6,506) (29,694)	43,494	43,494		(34,660) (1,540)	41,645 1,850	43,494	96% 4% 96% 4%
GROSB30 10/30/ GROSB31 11/3/		200,000 (50,000)	243,494		NTCSAD0001099 NTCSAD0001101	BLMIS Inflows Transfers to Aster Associates	BLMIS Inflows	(50,000)	(50,000)	(49,620)	200,000 -	(50,000)		243,494 193,494		243,494 193,494	200,000 -	(50,000)	243,494 - 193,494 -	243,494 193,494	200,000 -	(49,620) (380)	241,645 1,850 192,025 1,470	243,494 193,494	99% 0% 99% 1% 99% 1% 99% 1%
GROSB32 11/3/		(50,000)		Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001101	Transfers to The Avellino	Defendant Transfers	(50,000)	(50,000)	(49,620)		(50,000)	- :	143,494	- :	143,494		(50,000)	143,494	143,494		(49,620) (380)	142,404 1,090	143,494	99% 1% 99% 1%
		-		ACCOUNT REDACTED5338	NTCSAD0001101	Family Foundation Transfers to Frank Avellino													68.494				67.974 520		
GROSB33 11/3/ GROSB34 12/6/		(75,000)	68,494	ACCOUNT REDACTED1509	NTCSAD0001101 NTCSAD0001103	And Nancy Avellino BLMIS Inflows	Defendant Transfers BLMIS Inflows	(75,000)	(75,000)	(74,430)	500,000	(75,000)		68,494 568,494		68,494 568,494	500,000	(75,000) -	568,494	68,494 568,494	500,000	(74,430) (570)	67,974 520 567,974 520	68,494 568,494	99% 1% 99% 1% 0% 0% 100% 0%
GROSB35 12/8/		(200,000)			NTCSAD0001103	Transfers to Frank Avellino	Defendant Transfers	(200,000)	(200,000)	(199,817)	300,000	(200,000)		368,494		368,494	500,000	(200,000)	368,494	368,494	300,000	(199,817) (183)	368,157 337	368,494	100% 0% 100% 0%
				ACCOUNT REDACTEDISOS		And Nancy Avellino																		,	
GROSB36 12/11/		(100,000)	268,494	ACCOUNTREDACTED7237	NTCSAD0001102	Transfers to Aster Associates Transfers to The Avellino		(100,000)	(100,000)	(99,908)		(100,000)		268,494		268,494		(100,000) -	268,494 -	268,494		(99,908) (92)	268,249 246	268,494	100% 0% 100% 0%
GROSB37 12/21/	2006	(50,000)	218,494	ACCOUNT REDACTED5338	NTCSAD0001102	Family Foundation	Defendant Transfers	(50,000)	(50,000)	(49,954)		(50,000)		218,494		218,494		(50,000) -	218,494 -	218,494		(49,954) (46)	218,295 200	218,494	100% 0% 100% 0%
GROSB38 12/21/	2006	(100,000)	118,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNTREDACTED1509	NTCSAD0001102	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,908)		(100,000)		118,494		118,494		(100,000)	118,494 -	118,494		(99,908) (92)	118,386 108	118,494	100% 0% 100% 0%
GROSB39 1/4/	2007	(50,000)	68,494	1093	NTCSAD0001104	Transfers to Aster Associates	Defendant Transfers	(50,000)	(50,000)	(49,954)		(50,000)		68,494		68,494		(50,000)	68,494 -	68,494		(49,954) (46)	68,432 63	68,494	100% 0% 100% 0%
GROSB40 1/4/		(20,000)	48,494		NTCSAD0001104	Transfers to Kenn Jordan Associates	Defendant Transfers	(20,000)	(20,000)	(19,982)		(20,000)		48,494		48,494		(20,000)	48,494 -	48,494		(19,982) (18)	48,450 44	48,494	100% 0% 100% 0%
GROSB41 1/5/ GROSB42 1/16/		(100,000)	0.49.40.4	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001105 NTCSAD0001104	Transfers to The Avellino	BLMIS Inflows Defendant Transfers	(100,000)	(100,000)	(99,996)	1,000,000 -	(100,000)		1,048,494 948,494		1,048,494 948,494	1,000,000 -	(100,000)	1,048,494 - 948,494 -	1,048,494 948,494	1,000,000 -	(99,996) (4)	1,048,450 44 948,454 40	1,048,494 948,494	0% 0% 100% 0% 100% 0% 100% 0%
GROSB43 1/16/	2007	(400,000)		ACCOUNT REDACTED5338 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001104	Family Foundation Transfers to Frank Avellino	Defendant Transfers	(400,000)	(400,000)	(399,983)		(400,000)		548,494		548,494		(400,000)	548,494	548,494		(399,983) (17)	548,471 23	548,494	100% 0% 100% 0%
				Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509 Transfer Request TRANSFER TO DEPOSIT		And Nancy Avellino																			
GROSB44 1/16/ GROSB45 1/30/		(420,000)	128,494	ACCOUNT REDACTED7237 Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001104 NTCSAD0001105	Transfers to Aster Associates	Defendant Transfers	(420,000)	(420,000)	(419,982)		(420,000)	-	128,494 88,494	-	128,494		(420,000) -	128,494 -	128,494 88,494		(419,982) (18)	128,489 5	128,494	100% 0% 100% 0%
GROSB46 2/2/	2007	(500)	88,494 87,994	1095	NTCSAD0001106	Transfers to Aster Associates Other Disbursements	Other Disbursements	(40,000)	(40,000)	(39,998)		(500)	- :	87,994	- :	88,494 87,994		(500)	87.994 -			(500) (0)	88,491 4 87,991 4	88,494 87,994	100% 0% 100% 0% 100% 0% 100% 0%
GROSB47 2/16/ GROSB48 4/2/		(36,200)	51,794 26,794	1096 SC 1010	NTCSAD0001106 NTCSAD0001108	Other Disbursements Transfers to The Avellino	Other Disbursements Defendant Transfers	(500) (36,200) (25,000)	(36,200)	(36,198) (24,999)		(36,200)		51,794 26,794		87,994 51,794 26,794		(36,200) - (25,000) -	51,794 - 26,794 -	87,994 51,794 26,794		(36,198) (2) (24,999) (1)	51,792 2 26,793 1	51,794	100% 0% 100% 0% 100% 0% 100% 0% 100% 0% 100% 0%
GROSB49 4/2/	2007	25,000			NTCSAD0001108	Family Foundation Other Inflows	Other Inflows	-			25,000			26,794	25,000	51,794 15,594	25,000		26,794 25,000	51 794	- 25,000		26,793 1 26,793 25,001 8,067 7,527	51,794	0% 0% 52% 48%
GROSB50 4/10/ GROSB51 4/30/		(36,200)			NTCSAD0001108 NTCSAD0001108	Other Disbursements Other Inflows	Other Disbursements Other Inflows	(11,200)	(11,200)	(18,726)	- 100,000	(11,200)	(25,000)	15,594 15,594	100,000	15,594	- 100,000	(11,200) (25,000)	15,594 - 15,594 100,000	15,594 115,594	- 100,000	(18,726) (17,474)	8,067 7,527 8,067 107,527	15,594 115,594	52% 48% 52% 48% 0% 0% 7% 93%
GROSB52 5/17/		(50,000)	65,594	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001110	Transfers to The Avellino Family Foundation	Defendant Transfers		(15,594)	(3,489)			(50,000)	15,594	50,000	65,594		(15,594) (34,406)	- 65,594	65,594		(3,489) (46,511)	4,578 61,017	65,594	7% 93% 7% 93%
GROSB53 6/20/	2007	(25,000)	40,594		NTCSAD0001111	Transfers to The Avellino Family Foundation	Defendant Transfers	-		(1,745)			(25,000)	15,594	25,000	40,594		- (25,000)	- 40,594	40,594		(1,745) (23,255)	2,833 37,762	40,594	7% 93% 7% 93%
GROSB54 6/20/ GROSB55 7/3/	2007	25,000 500,000	65,594 565,594	Domestic Wire BERNARD L MADOFF	NTCSAD0001111 NTCSAD0001113	Other Inflows BLMIS Inflows	Other Inflows BLMIS Inflows	- :	- :		- 25,000 500,000 -	:	- :	15,594 515,594	50,000 50,000	65,594 565,594	- 25,000 500,000 -	: :	- 65,594 500,000 65,594	65,594 565,594	- 25,000 500,000 -	: :	2,833 62,762 502,833 62,762	65,594 565,594	0% 0% 4% 96% 0% 0% 89% 11%
GROSB56 7/10/ GROSB57 7/10/		(36,200)	529,394 279,394	3002 SC	NTCSAD0001113 NTCSAD0001113	Other Disbursements Transfers to Aster Associates	Other Disbursements Defendant Transfers	(236,200)	(250,000)	(32,183)		(236,200)	(36,200)	515,594 279,394	50,000 13,800	529,394 279,394		(36,200)	500,000 65,594 500,000 29,394 250,000 29,394	529,394 279,394		(32,183) (4,017) (222,259) (27,741)	470,650 58,745 248,391 31,003	529,394 279,394	0% 0% 89% 11% 89% 11% 89% 11% 89% 11% 89% 11%
GROSB58 7/10/		(50,000)	279,394		NTCSAD0001113	Transfers to The Avellino	Defendant Transfers	(50,000)	(50,000)	(44,452)		(50,000)	(13,600)	229,394	-	229,394		(50,000)	250,000 29,394	229,394		(44,452) (5,548)	248,391 31,003	229,394	89% 11% 89% 11% 89% 11% 89% 11%
		(100,000)				Family Foundation Transfers to Frank Avellino	Defendant Transfers		(100,000)									(100,000)				(88.903) (11.097)		129,394	
GROSB59 7/10/			129,394		NTCSAD0001113	And Nancy Avellino		(100,000)		(88,903)		(100,000)		129,394		129,394		1		129,394			111,000		89% 11% 89% 11%
GROSB60 8/1/ GROSB61 10/11/		(50,000)	79,394 43,194	1097 SC	NTCSAD0001115 NTCSAD0001117	Transfers to Aster Associates Other Disbursements	Defendant Transfers Other Disbursements	(50,000)	(50,000) (6,806)	(44,452)		(50,000)		79,394 43,194		79,394 43,194		(50,000) - (6,806) (29,394)	50,000 29,394 43,194 -	79,394 43,194		(44,452) (5,548) (32,183) (4,017)	70,584 8,810 38,401 4,793	79,394 43,194	89% 11% 89% 11% 89% 11% 89% 11%
			43,194	Domestic Wire Recyd WIRE IN				(30,200)	(0,000)	(32,183)		(30,200)						(0,000) (29,394)		43,194		(24,017)			
GROSB62 12/5/	2007	500,000	543,194	FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0001119	BLMIS Inflows	BLMIS Inflows	-	•		500,000 -	-	-	543,194	-	543,194	500,000 -		543,194 -	543,194	500,000 -		538,401 4,793	543,194	0% 0% 99% 1%
GROSB63 12/5/	2007	(100,000)		T C D . FIRM	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,118)		(100,000)		443,194		443,194		(100,000)	443,194 -	443,194		(99,118) (882)	439,284 3,911	443,194	99% 1% 99% 1%
GROSB64 12/14/		(150,000)	202.104	T C D FIRM	NTCSAD0001119		Defendant Transfers	(150,000)	(150,000)	(148,676)		(150,000)		293,194		293,194		(150,000)	293,194	293,194		(148,676) (1,324)	,.	293,194	99% 1% 99% 1%
		-				Family Foundation Transfers to Frank Avellino							-												
GROSB65 12/18/		(100,000)		TRE#REDACTEDI 188 INTERN	NTCSAD0001119	And Nancy Avellino	Defendant Transfers	(100,000)		(99,118)		(100,000)	-	193,194	-	193,194		(100,000)	193,194 -	193,194		(99,118) (882)	191,490 1,705	193,194	99% 1% 99% 1%
GROSB66 1/9/ GROSB67 1/30/		(36,200) 2,245	159 240	Danorit	NTCSAD0001121 NTCSAD0001121	Other Disbursements Other Inflows	Other Disbursements Other Inflows	(36,200)	(36,200)	(35,881)	2,245	(36,200)	- :	156,994 156,994	2,245	156,994 159,240	2,245	(36,200)	156,994 - 156,994 2,245	156,994 159,240	- 2,245	(35,881) (319)	155,609 1,385 155,609 3,631	156,994 159,240	99% 1% 99% 1% 0% 0% 98% 2%
GROSB68 2/1/		(75,000)	84,240 83,740		NTCSAD0001123	Transfers to Aster Associates		(72,755)	(75,000)	(73,290)		(72,755)	(2,245)	84,240		84,240		(75,000) -	81,994 2,245	84,240		(73,290) (1,710)		84,240	98% 2% 98% 2%
GROSB69 2/28/ GROSB70 4/14/	2008	(36,200)	83,740 47,540	1099 1100 SC	NTCSAD0001123 NTCSAD0001125		Other Disbursements Other Disbursements	(500) (36,200)	(34,455)	(489) (35,375)	: :	(500) (36,200)	:	83,740 47,540	:	83,740 47,540	: :	. (500) (34,455) (1,745)	81,994 1,745 47,540 -	83,740 47,540		(489) (11) (35,375) (825)	81,831 1,909 46,456 1,084	83,740 47,540	98% 2% 98% 2% 98% 2% 98% 2%

08-01789-cgm Doc 21100-48 Filed 02/03/22 Entered 02/03/22 22:16:38 Ex. 13.3 Pg 7 of 7

Grosvenor NT '6281 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

								ST Amounts		LIBR							Restated Tracing R.	ules						Proportionality								
FTI ID	Date	Amount	Running Balance Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS G Balance		Debit from D BLMIS Balance	ebit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from I BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance		bit from er Balance	.MIS Balance Othe Balan		Balance Dr BLM	from Dr from AIS % Other %	BLMIS Other Balance % Balance %
GROSB71	6/16/2008	500,000	547,540 Domestic Wire Recvd WIRE IN #REDACTED0416 BY FWR#REDACTED50RG= BERNARD L MADOFF	NTCSAD0001127	BLMIS Inflows	BLMIS Inflows	-			500,000		-	-	547,540	-	547,540	500,000		-	-	547,540		547,540	500,000				546,456	1,084	547,540	0% (96 100% 0%
GROSB72	6/24/2008	(75,000)	472,540 Transfer Request FUND TRF#REDACTED9984 INTERN	NTCSAD0001127	Transfers to Kenn Jordan Associates	Defendant Transfers	(75,000)	(75,000)	(74,852)	-		(75,000)		472,540	-	472,540			(75,000)		472,540		472,540		-	(74,852)	(148)	471,604	935	472,540	100%	% 100% 0%
GROSB73	6/24/2008	(100,000)	372,540 Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0001127	Transfers to Aster Associates	Defendant Transfers	(100,000	(100,000)	(99,802)		-	(100,000)		372,540	-	372,540			(100,000)		372,540		372,540	-	-	(99,802)	(198)	371,802	737	372,540	100%	% 100% 0%
GROSB74	6/24/2008	(100,000)	272,540 Transfer Request FUND TRF#REDACTED9714 INTERN	NTCSAD0001127	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000	(100,000)	(99,802)	-	-	(100,000)		272,540	-	272,540	-		(100,000)	-	272,540		272,540	-	-	(99,802)	(198)	272,000	540	272,540	100%	% 100% 0%
GROSB75	6/24/2008	(200,000)	72,540 Transfer Request FUND TRF#REDACTED9153 INTERN	NTCSAD0001127	Transfers to The Avellino Family Foundation	Defendant Transfers	(200,000	(200,000)	(199,604)	-		(200,000)		72,540	-	72,540	-		(200,000)	-	72,540		72,540	-	-	(199,604)	(396)	72,396	144	72,540	100%	% 100% 0%
GROSB76	7/7/2008	(36,200)	36,340 3007 SC	NTCSAD0001129		Other Disbursements	(36,200	(36,200)	(36,128)			(36,200)		36,340		36,340			(36,200)		36,340		36,340			(36,128)	(72)	36,268	72	36,340	100%	% 100% 0%
GROSB77	10/1/2008	20,000	56,340 Deposit	NTCSAD0001132		Other Inflows	-				20,000			36,340	20,000	56,340 20,140		20,000	-		36,340	20,000	56,340	-	20,000		-	36,268 20	0,072	56,340	0% (96 64% 36%
GROSB78	10/10/2008	(36,200)	20,140 1101	NTCSAD0001132		Other Disbursements	(16,200	(16,200)	(23,303)			(16,200)	(20,000)	20,140					(16,200)	(20,000)	20,140		20,140	-	-	(23,303)	(12,897)	12,965	7,175	20,140	64% 36	86 64% 36%
GROSB79	11/3/2008	50,000	70,140 Deposit	NTCSAD0001134		Other Inflows			-	-	50,000			20,140	50,000	70,140	-	50,000			20,140	50,000	70,140	-	50,000		-	12,965 5	7,175	70,140	0% (96 18% 82%
GROSB80	1/28/2009	(20,000)	50,140 1102	NTCSAD0001136	Transfers to 27 Cliff, LLC	Defendant Transfers		(20,000)	(3,697)				(20,000)	20,140	30,000	50,140			(20,000)		140	50,000	50,140	-	-	(3,697)	(16,303)	9,268 40	0,872	50,140	18% 82	96 18% 82%
GROSB81	2/23/2009	(500)	49,640 1104	NTCSAD0001137	Other Disbursements	Other Disbursements			(92)				(500)	20,140	29,500	49,640	-			(500)	140	49,500	49,640		-	(92)	(408)	9,175 40),464	49,640	18% 82	96 18% 82%
GROSB82	3/31/2009		49,640 n/a - No Statement Activity	10-05421_NTC000842	n/a - No Statement Activity	n/a - No Statement Activity		-		-	-			20,140	29,500	49,640			-	-	140	49,500	49,640		-	-	-	9,175 40	0,464	49,640	0% (% 18% 82%
GROSB83	4/30/2009		49,640 n/a - No Statement Activity	10-05421_NTC000843	11	n/a - No Statement Activity			-	-				20,140	29,500	49,640			-		140	49,500	49,640	-	-	-	-	9,175 40),464	49,640	0%	% 18% 82%
GROSB84	5/26/2009	(5,000)	44,640 1105 SC	10-05421_NTC000844	Other Disbursements	Other Disbursements		-	(924)				(5,000)	20,140	24,500	44,640				(5,000)	140	44,500	44,640	-	-	(924)	(4,076)	8,251 36	5,389	44,640	18% 82	% 18% 82%
GROSB85	6/30/2009		44,640 n/a - No Statement Activity	10-05421_NTC000845	n/a - No Statement Activity	n/a - No Statement Activity		-		-	-			20,140	24,500	44,640			-		140	44,500	44,640		-	-	-	8,251 36	5,389	44,640	0% (% 18% 82%
GROSB86	7/31/2009		44,640 n/a - No Statement Activity	10-05421_NTC000846	n/a - No Statement Activity	n/a - No Statement Activity		-		-	-			20,140	24,500	44,640			-	-	140	44,500	44,640	-	-	-	-	8,251 36	5,389	44,640	0%	% 18% 82%
GROSB87	8/18/2009	(44,640)	0 Debit	10-05421_NTC000847	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(20,140	(140)	(8,251)	-		(20,140)	(24,500)	-	-	-	-		(140)	(44,500)	(0)		(0)	-	-	(8,251)	(36,389)	-	(0)	(0)	18% 82	% 0% 100%
	S	0	_		-		S (4,700,000)) S (4,700,000)	S (4,700,000)	S 4,700,000 S	632,245	S (4,700,000) S	(632,245)				S 4,700,000	s 632,245	S (4,700,000)	(632,245)				S 4,700,000 S	632,245 S	(4,700,000) S	(632,245)					<u> </u>